Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

CRD2 Pool

Thursday, 30th August 2012

Saturday, 18th June 2044

Transaction Name: Closing Date:

Maturity Date: Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

Total pool size	COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 21</u>
Total number of loans (consolidating split loans): 141 16 Avarage loans Size: \$282,53.8.9.8 \$115,946.57 Maximum loan size: \$688,800.00 \$67,71,500.00 Total property value: \$68,869.88.00 \$7,71,500.00 Average Current LVR: \$45,001.97 \$118,813,75 Average Current LVR: \$36,00 \$22,500.00 Average Current LVR: \$36,60 \$25,00 Average Current LVR: \$36,60 \$25,00 Maximum Remaining Term to Maturity (months): \$36,60 \$25,00 Meighted Average Economic (months): \$19,96 \$12,38 Weighted Average Coupon: \$12,38 \$20,00 % of pool (amount) (LODc Loans: \$0,00 \$0,00 % of pool (amount) (LODc Loans: \$0,00 \$0,00 % Fixed Rate Loans(Yalue): \$2,897,89 \$0,000 % Interst Only Joans (Value): \$5,897,89 \$0,000 % Interst Only Joans (Value): \$5,897,89 \$0,000 % Weighted Average Coupon: \$6,26% 3,45% Interst Only Joans (Value): \$1,800,000	Total pool size:	\$39,837,995.62	\$1,855,146.75
Average S282,538.98	Total Number Of Loans (UnConsolidated):	190	21
Maximum Loan size: \$628,102.10 \$388,000.00 Total property value: \$68,869,888.00 \$5,717,500.00 Number of Properties: \$15 \$16 Average property value: \$456,001.97 \$419,843.75 Average current LVR: \$95.33% \$0.60% Average Term to Maturity (months): \$56.78 \$20.36 Weighted Average Seasoning (months): \$19.96 \$12.53 Weighted Average Current LVR: \$44.94% \$71.77% Weighted Average Term to Maturity (months): \$33.498 \$23.61 Weighted Average Term to Maturity (months): \$33.498 \$23.61 Wo fo pool (amount) (abot class: 0.00% 0.00% Wo fo pool (amount) (abot class: 0.00% 0.00% Kinest Construct UK: \$9.97% \$20.00 Kinest Construct UK: \$9.28 \$0.00 Kinest Construct UK: \$9.29 \$0.00% Weighted Average Coupon: \$5.25 \$0.00 \$0.25 Weighted Average Coupon: \$5.25 \$0.00 \$0.25 \$0.00 \$0.25 S \$	Total number of loans (consolidating split loans):	141	16
Total property value: \$88,869,882.00 \$5,77,500.00 Number of Property: \$151 \$1.51 Average property value: \$450,001.97 \$418,843,75 Average Current LVR: \$91.38 30,856,76 Average Term to Maturity (months): 356,78 22.45 Maximum Remaining Term to Maturity (months): 356,78 22.35 Weighted Average Current LVR: 64.94% 57.77 Weighted Average Term to Maturity (months): 334,98 32.26.10 of pool with loans > \$500,000: 12.38% 0.000 of pool with loans > \$500,000: 12.38% 0.00% Maximum Current LVR: 89.76% 80.000 K Fixed Rate Loant/Value): 22.25% 0.00% Visitent Cohy Jonas (Value): 54.54% 20.99% Verighted Average Couppn: 6.26% 3.45% Investro Chyl Jonas (Value): 9.00 4.00 4.00 Visitent Chyl Jonas (Value): 9.2997% 27.59% Outstanding Balance Distribution \$% at Issue 4.92.21 \$ 50 0.00 1.00	Average Ioan Size:	\$282,538.98	\$115,946.67
Number of Properties: \$15, \$11, \$16, \$21, \$21, \$21, \$21, \$21, \$21, \$21, \$21	Maximum loan size:	\$628,102.10	\$388,000.00
Average property value: \$45,019.7 \$13,843.75 Average property value: \$9.13% \$3.67% \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.45.60 \$2.55.30 \$2	Total property value:	\$68,869,888.00	\$6,717,500.00
Average Term to Maturity (months): 32.6.50 22.5.5. Average Term to Maturity (months): 35.6.78 25.0.5. Weighted Average Seasoning (months): 19.95 12.5.33 Weighted Average Seasoning (months): 19.95 12.5.33 Weighted Average Term to Maturity (months): 33.4.98 23.2.6.1 Weighted Average Term to Maturity (months): 34.98 23.2.6.1 Wo fool owl tho Innan's > 5500.000 12.38% 0.000% % of pool with loose Loans: 0.00% 0.00% % of pool with loose Loans: 0.00% 8.000% % Fixed Rate Loans(Value): 22.8.5% 0.00% % Interst Only loans (Value): 45.45% 29.80% % Interst Only loans (Value): 5.5 29.97% 27.99% Outstanding Balance Distribution \$% at Issue May-21 49.79% 27.99% Outstanding Balance Distribution \$% at Issue May-2.9 25.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Number of Properties:	151	16
Average Farm to Maturity (months): 326.60 224.54 Maximum Remaining Farm to Maturity (months): 356.78 250.50 Weighted Average Seasoning (months): 19.96 125.39 Weighted Average Current LVR: 64.94% 57.17% Weighted Average Farm to Maturity (months): 334.98 232.61 % of pool (amount) Lobec Loans: 0.00% 0.00% Mo fool (amount) Lobec Loans: 0.00% 0.00% Maximum Current LVR: 89.76% 80.00% * Fixed Rate Loans(Value): 22.85% 0.00% * Interst Only loans (Value): 45.45% 20.99% * Interst Only loans (Value): 45.45% 20.99% * Weighted Average Coupon: 6.26% 3.45% Investment Loans: 29.97% 27.59% * Outstanding Balance Distribution \$X at Issue Mv-2.1 \$ \$\text{0.000} 5.34% 5.23% \$ \$\text{0.000} 5.33% 23.23% \$ \$\text{0.000} 5.35% 23.23% \$ \$\text{0.000} 5.35% 23.23% \$ \$0.000	Average property value:	\$456,091.97	\$419,843.75
Maximum Remaining Term to Maturity (months): \$56.78 \$125.38 Weighted Average Escanning (months): \$1.96 \$125.38 Weighted Average Current LVR: \$64.94% \$7.17% Weighted Average Current LVR: \$34.98 \$32.56 % of pool with Loans > \$500,000 0.00% 0.00% % of pool with Loans > \$500,000 0.00% 0.00% % for pool with Loans > \$500,000 \$80,000% \$80,000% % Fixed Rate Loans (Value): \$2.285% 0.00% % Interst Chily Loans (Value): \$4.545% 20.98% Weighted Average Coupon: 6.26% 3.45% Investment Loans: \$9.97% 27.59% Outstanding Balance Distribution \$7.81 ± 128 \$4.150 \$ \$0 0.00% 0.00% 0.02% \$ \$100,000 and \$100,000 7.04% 9.86% \$ \$100,000 and \$150,000 7.04% 9.86% \$ \$250,000 and \$250,000 12.33% 15.33% \$ \$250,000 and \$250,000 12.33% 15.33% \$ \$300,000 and \$30,000 12.33% 0.00%	Average current LVR:	59.13%	30.67%
Weighted Average Seasoning (months): 15.96 15.53 Weighted Average Euren to Maturity (months): 334.98 232.61 % of pool with loans > \$500,000: 12.38% 0.00% % of pool (amonth) LoDoc Loans: 0.00% 0.00% % of pool (amonth) LoDoc Loans: 0.00% 80.00% % of pool (amonth) LoDoc Loans: 9.976% 80.00% % Fixed Rate Loans (Value): 52.85% 0.00% % Interst Only loans (Value): 6.26% 3.45% weighted Average Coupon: 6.26% 3.45% investiment Loans: 29.97% 27.59% Outstanding Balance Distribution \$ 3 at Issue May - 21 ≤ \$0 0.00% -0.02% > \$100,000 and \$ \$100,000 1.79% 6.11% > \$100,000 and \$ \$150,000 5.35% 32.39% > \$250,000 and \$ \$200,000 1.016% 2.450% > \$250,000 and \$ \$200,000 1.233% 15.33% > \$250,000 and \$ \$350,000 1.233% 15.33% > \$200,000 and \$ \$450,000 1.233% 0.00% > \$440,000	Average Term to Maturity (months):	326.60	224.54
Weighted Average Current LVR: 64.94% 57.17% Weighted Average Term to Maturity (months): 33.4.98 23.2.61 of pool with loans > \$500,000: 12.38% 0.00% of pool with loans > \$500,000: 0.00% 0.00% % of pool with loans > \$500,000: 0.00% 0.00% % Fixed Rate Loans(Value): 22.85% 0.00% % Interst Ohly loans (Value): 45.45% 20.98% Weighted Average Coupon: 6.26% 3.45% Investment Loans: 29.97% 27.59% Outstanding Balance Distribution \$ \$150,000 1.79% 6.11% \$ \$100,000 0.00% 0.02% \$ 2.00 1.79% 6.11% \$ \$100,000 3.53% 3.23.29% \$ \$150,000 and \$ \$150,000 7.04% 9.86% \$ \$150,000 and \$ \$250,000 7.04% 9.86% \$2.250,000 and \$2.23% 15.33% 15.33% \$ \$250,000 and \$ \$250,000 12.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 15.33% 10.00% 2.00% \$2.000,000	Maximum Remaining Term to Maturity (months):	356.78	250.36
Weighted Average Term to Maturity (months): 334.98 232.51 % of pool with loans > \$500,000: 12.38% 0.00% % of pool (amount) Loboc Loans: 0.00% 0.00% % of pool (amount) Loboc Loans: 89.76% 89.00% % Fixed Rate Loans (Value): 22.85% 0.00% % Interst Only Ioans (Value): 45.45% 20.98% Weighted Average Coupon: 6.66% 3.45% Investment Loans: 29.97% 27.59% Outstanding Balance Distribution \$%at Issue May - 21 ≤ \$0 0.00% -0.00% > \$0 and ≤ \$100,000 1.79% 6.11% > \$100,000 1.79% 6.11% > \$150,000 and ≤ \$100,000 2.35% 23.29% > \$150,000 and ≤ \$250,000 10.16% 24.50% > \$250,000 and ≤ \$250,000 11.31% 20.91% > \$350,000 and ≤ \$300,000 12.33% 15.33% > \$340,000 and ≤ \$450,000 18.82% 0.00% > \$440,000 and ≤ \$450,000 3.82% 0.00% > \$500,000 and ≤ \$550,000 3.83% <td>Weighted Average Seasoning (months):</td> <td></td> <td>125.93</td>	Weighted Average Seasoning (months):		125.93
% of pool with loans > \$500,000: 12.38% 0.00% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Currett LVR: 89.76% 80.00% % Fixed Rate Loans(Value): 45.45% 20.98% % Interst Only Ilyoans (Value): 45.45% 20.98% Weighted Average Coupon: 6.26% 3.45% Investment Loans: 29.97% 27.59% Outstanding Balance Distribution \$\text{30} \text{400} 0.00% 0.00% \$ \$00,000 0.00% 0.00% \$0.00% \$ \$100,000 3.53% 32.39% \$ \$150,000 and \$ \$150,000 5.35% 32.39% \$ \$150,000 and \$ \$220,000 7.04% 9.86% \$ \$200,000 and \$ \$250,000 10.16% 24.50% \$ \$250,000 and \$ \$350,000 12.31% 0.00% \$ \$350,000 and \$ \$350,000 13.32% 0.00% \$ \$450,000 and \$ \$450,000 18.80% 0.00% \$ \$450,000 and \$ \$500,000 18.80% 0.00% \$ \$500,000 and \$ \$500,000 13.38% 0.00% \$ \$500,000 and	Weighted Average Current LVR:		57.17%
% of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 89.76% 80.00% % Fixed Rate Loans(Value): 22.85% 0.00% % Interst Only loans (Value): 45.45% 20.98% Weighted Average Coupon: 6.26% 3.45% Investment Loans: 29.97% 27.59% Outstanding Balance Distribution \$ 30.00% -0.00% > \$0 and ≤ \$100,000 1.79% 6.11% > \$ 150,000 and ≤ \$150,000 7.04% 9.86% > \$ 250,000 and ≤ \$200,000 7.04% 9.86% > \$ 250,000 and ≤ \$250,000 10.16% 24.50% > \$ 250,000 and ≤ \$250,000 11.33% 15.33% > \$ 250,000 and ≤ \$250,000 15.32% 0.00% > \$ 250,000 and ≤ \$250,000 11.33% 15.33% > \$ 250,000 and ≤ \$250,000 15.32% 0.00% > \$ 350,000 and ≤ \$250,000 18.52% 0.00% > \$ 4400,000 and ≤ \$450,000 18.52% 0.00% > \$ 550,000 and ≤ \$50,000 8.52% 0.00% > \$ 550,000 and ≤ \$50,000 13.83%			
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> \$150,000 and ≤ \$200,000 7.04% 9.86% > \$200,000 and ≤ \$250,000 10.16% 24.50% > \$250,000 and ≤ \$350,000 12.33% 15.33% > \$300,000 and ≤ \$350,000 15.32% 0.00% > \$350,000 and ≤ \$450,000 14.80% 0.00% > \$450,000 and ≤ \$550,000 8.52% 0.00% > \$500,000 and ≤ \$550,000 7.89% 0.00% > \$550,000 and ≤ \$550,000 1.31% 0.00% > \$550,000 and ≤ \$50,000 1.31% 0.00% > \$550,000 and ≤ \$550,000 3.10% 0.00% > \$600,000 and ≤ \$550,000 1.00% 100.00% 10tal 100.00% 100.00% 25% and ≤ \$50% 0.00% -0.02% > \$0% and ≤ \$550,000 3.10% 0.00% > \$0% and ≤ \$550,000 1.44% 17.15% ≤ \$00% 0.00% 0.00% > \$38 and ≤ \$30% 0.00% 0.00% > \$38 and ≤ \$30% 3.46% 0.00% > \$38 and ≤ \$40% 3.46% 0.00% > \$38 and ≤ \$40% 3.46% 0.00% > \$40% and ≤ \$5% 3.65% 12.1	> \$0 and ≤ \$100,000	1.79%	6.11%
> \$200,000 and ≤ \$250,000 10.16% 24.50% > \$250,000 and ≤ \$300,000 12.33% 15.33% > \$300,000 and ≤ \$350,000 12.31% 20.91% > \$400,000 and ≤ \$450,000 12.31% 20.91% > \$450,000 and ≤ \$450,000 14.80% 0.00% > \$500,000 and ≤ \$550,000 8.52% 0.00% > \$500,000 and ≤ \$500,000 1.38% 0.00% > \$500,000 and ≤ \$650,000 3.10% 0.00% 10tal 100.00% 100.00% 10tal 100.00% 100.00% 10tal 100.00% 100.00% 20% 0.00% -0.22% > 0% and ≤ \$559,000 1.00% -0.02% > 0% and ≤ \$55% 0.00% -0.02% > 25% and ≤ 30% 0.00% -0.02% > 25% and ≤ 30% 3.46% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 60% 7.65% 14.05% > 50% and ≤ 65% 11.48% 0.00% > 50% and ≤	> \$100,000 and ≤ \$150,000	5.35%	23.29%
> \$250,000 and ≤ \$300,000 12.33% 15.33% > \$300,000 and ≤ \$350,000 15.32% 0.00% > \$350,000 and ≤ \$400,000 12.31% 20.91% > \$400,000 and ≤ \$450,000 14.80% 0.00% > \$450,000 and ≤ \$500,000 8.52% 0.00% > \$500,000 and ≤ \$550,000 1.38% 0.00% > \$550,000 and ≤ \$650,000 3.10% 0.00% > \$600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% 5 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 30% and ≤ 45% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 3.65% 12.37% > 55% and ≤ 50% 3.65% 12.37% > 55% and ≤ 55% 3.65% 12.37% > 55% and ≤ 50% 3.65% 12.37% > 55% and ≤ 50% 3.65% 12.37% > 55% and ≤ 50% 3.65% 3.65% 3.65%	> \$150,000 and ≤ \$200,000	7.04%	9.86%
> \$300,000 and ≤ \$350,000 15.32% 0.00% > \$350,000 and ≤ \$400,000 12.31% 20.91% > \$400,000 and ≤ \$450,000 14.80% 0.00% > \$450,000 and ≤ \$550,000 7.89% 0.00% > \$550,000 and ≤ \$550,000 1.38% 0.00% > \$560,000 and ≤ \$650,000 3.10% 0.00% 5600,000 and ≤ \$655,000 10.00% 10.00% 10tal 100.00% 10.00% 20% 0.00% 0.02% > 0% and ≤ \$550,000 1.44% 17.15% 2 6% 0.00% 0.02% > 0% and ≤ \$650,000 10.00% 0.02% > \$600,000 and ≤ \$650,000 10.00% 0.02% > \$600,000 and ≤ \$650,000 10.00% 0.02% > 0% and ≤ \$5% 1.44% 17.15% 2 9% and ≤ \$30% 3.46% 0.00% > 30% and ≤ \$30% 3.46% 0.00% > 40% and ≤ 45% 3.46% 0.00% > 40% and ≤ 55% 3.46% 0.00% > 50% and ≤ 55% 1.46% 0.00% > 55% and ≤ 60% 7.65% 14.05% > 60	> \$200,000 and ≤ \$250,000	10.16%	24.50%
> \$350,000 and ≤ \$450,000 12.31% 20.91% > \$400,000 and ≤ \$450,000 14.80% 0.00% > \$500,000 and ≤ \$500,000 8.52% 0.00% > \$500,000 and ≤ \$600,000 1.38% 0.00% > \$500,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% 2 0% 0.00% -0.02% > 0% and ≤ 25% 0.00% -0.02% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 25% 3.46% 0.00% > 30% and ≤ 55% 3.46% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 3.46% 0.00% > 50% and ≤ 55% 12.37% 5.56% 12.37% > 55% and ≤ 60% 7.65% 14.05% 14.05% > 50% and ≤ 55% 11.48% 0.00% 6.5% and ≤ 65% 10.00% 0.00% 9.00% 9.00% and ≤ 65% 10.00% 0.00% 9.00% <td>> \$250,000 and ≤ \$300,000</td> <td>12.33%</td> <td>15.33%</td>	> \$250,000 and ≤ \$300,000	12.33%	15.33%
> \$400,000 and ≤ \$450,000 14.80% 0.00% > \$450,000 and ≤ \$500,000 7.89% 0.00% > \$550,000 and ≤ \$550,000 1.38% 0.00% > \$600,000 and ≤ \$600,000 1.38% 0.00% > \$600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue May - 21 ≤ 0% 0.00% -0.02% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 45% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 50% and ≤ 55% 3.65% 0.00% > 55% and ≤ 60% 7.65% 14.05% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 75% and ≤ 80% 8.37% 8.07% > 75% and ≤ 80% 8.37% 8.07% > 80% and ≤	> \$300,000 and ≤ \$350,000	15.32%	0.00%
> \$450,000 and ≤ \$550,000 8.52% 0.00% > \$500,000 and ≤ \$650,000 1.38% 0.00% > \$600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ 3 t Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 3.65% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 7.65% 14.05% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 7.43% 0.00% > 85% and ≤ 90% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00%		12.31%	20.91%
> \$500,000 and ≤ \$500,000 7.89% 0.00% > \$500,000 and ≤ \$600,000 1.38% 0.00% > \$600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 12.37% 14.05% > 55% and ≤ 60% 7.65% 14.05% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 75% and ≤ 80% 3.4,39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 80% and ≤ 85% 0.00% 0.00% > 80% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% <		14.80%	0.00%
> \$550,000 and ≤ \$600,000 1.38% 0.00% 5600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$% at Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% ≥ 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 40% and ≤ 45% 4.16% 12.14% ≥ 45% and ≤ 50% 3.65% 0.00% > 50% and ≤ 55% 12.37% 14.45% 0.00% > 50% and ≤ 65% 7.65% 14.05% 14.05% 14.05% 0.00% <td>> \$450,000 and ≤ \$500,000</td> <td>8.52%</td> <td>0.00%</td>	> \$450,000 and ≤ \$500,000	8.52%	0.00%
> \$600,000 and ≤ \$650,000 3.10% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 35% and ≤ 40% 2.74% 0.00% > 40% and ≤ 45% 4.16% 12.14% ≥ 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 12.37% 12.37% > 55% and ≤ 60% 7.65% 14.05% ≥ 65% and ≤ 65% 7.65% 14.05% ≥ 65% and ≤ 65% 7.65% 14.05% ≥ 75% and ≤ 80% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 80% and ≤ 85% 0.00% 0.00% > 88% and ≤ 80% 0.00% 0.00% > 88% and ≤ 90% 6.11% 0.00% > 88% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% <t< td=""><td></td><td></td><td></td></t<>			
Total 100.00% 100.00% Outstanding Balance LVR Distribution \$% at Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 65% 12.37% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00%			
Outstanding Balance LVR Distribution \$ % at Issue May - 21 ≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 3.65% 12.37% > 56% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 80% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00%			
≤ 0% 0.00% -0.02% > 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	Total	100.00%	100.00%
> 0% and ≤ 25% 1.44% 17.15% > 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 12.37% 14.05% > 55% and ≤ 60% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 80% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	Outstanding Balance LVR Distribution	\$ % at Issue	May - 21
> 25% and ≤ 30% 3.46% 0.00% > 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 50% and ≤ 55% 5.66% 0.00% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	≤ 0%	0.00%	-0.02%
> 30% and ≤ 35% 2.74% 0.00% > 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 50% and ≤ 50% 5.66% 0.00% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 0% and ≤ 25%	1.44%	17.15%
> 35% and ≤ 40% 3.46% 0.00% > 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 3.65% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 25% and ≤ 30%	3.46%	0.00%
> 40% and ≤ 45% 4.16% 12.14% > 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 12.37% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 30% and ≤ 35%	2.74%	0.00%
> 45% and ≤ 50% 5.66% 0.00% > 50% and ≤ 55% 3.65% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 35% and ≤ 40%	3.46%	0.00%
> 50% and ≤ 55% 3.65% 12.37% > 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 40% and ≤ 45%	4.16%	12.14%
> 55% and ≤ 60% 7.65% 14.05% > 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 45% and ≤ 50%	5.66%	0.00%
> 60% and ≤ 65% 11.48% 0.00% > 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 50% and ≤ 55%	3.65%	12.37%
> 65% and ≤ 70% 7.43% 0.00% > 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%	> 55% and ≤ 60%	7.65%	14.05%
> 70% and ≤ 75% 8.37% 8.07% > 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%			
> 75% and ≤ 80% 34.39% 36.25% > 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%			
> 80% and ≤ 85% 0.00% 0.00% > 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%			
> 85% and ≤ 90% 6.11% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00%			
> 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00% 0.00%			
>100% 0.00% 0.00%	> 85% and ≤ 90%	6.11%	0.00%
	> 90% and ≤ 95%	0.00%	0.00%
Total 100.00% 100.00% 100.00%	> 100%	0.00%	0.00%
	Total	100.00%	100.00%

Mortgage Insurance Genworth		\$ % at Issue		May - 21
		<u>\$ % at Issue</u> 6.57%		May - 21 0.00%
QBE		0.29%		0.00%
otal		6.85%		0.00%
asoning Analysis		\$ % at Issue		May - 21
3 mths and ≤ 6 mths		5.04%		0.00%
6 mths and ≤ 9 mths		12.03%		0.00%
mths and ≤ 12 mths		16.77%		0.00%
2 mths and ≤ 15 mths		8.00%		0.00%
5 mths and ≤ 18 mths		12.98%		0.00%
mths and ≤ 21 mths		11.75%		0.00%
mths and ≤ 24 mths		6.24%		0.00%
mths and ≤ 36 mths		18.00%		0.00%
mths and ≤ 48 mths		4.30%		0.00%
mths and ≤ 60 mths		4.15%		0.00%
mths and ≤ 72 mths		0.00%		0.00%
mths and ≤ 84 mths		0.00%		0.00%
mths and ≤ 96 mths		0.46%		0.00%
mths and ≤ 108 mths		0.00%		0.00%
B mths and ≤ 120 mths D mths		0.00% 0.29%		43.32%
muis				56.68% 100.00%
		100.00%		100.00%
aphic Distribution		\$ % at Issue		May - 21
Metro		0.51%		0.00%
ACT		0.51%		0.00%
		5.5170		3.00/0
Inner city		0.92%		0.00%
- Metro		23.32%		40.94%
Non metro		8.33%		15.33%
NSW		32.57%		56.28%
		32.3770		50.2070
letro		0.82%		0.00%
Non metro		0.00%		0.00%
NT		0.82%		0.00%
		0.0270		0.0070
Inner city		0.50%		0.00%
Metro		10.61%		17.92%
Non metro		14.00%		1.41%
QLD				
QLD		25.11%		19.33%
ner city		0.00%		0.00%
letro		9.77%		12.37%
on metro		0.54%		0.46%
А		10.31%		12.82%
per city		0.009/		0.000/
ner city		0.00%		0.00%
etro		2.00%		0.00%
on metro		1.80%		4.18%
AS		3.81%		4.18%
ner city		1.05%		0.00%
etro		15.60%		7.39%
an matra				
		1.44%		
		1.44% 18.09%		
С		18.09%		7.39%
ic .				7.39%
/IC nner city		18.09%		7.39% 0.00%
IC Iner city Tetro		0.00% 8.46% 0.32%		7.39% 0.00% 0.00%
ner city letro on metro		18.09% 0.00% 8.46%		7.39% 0.00% 0.00% 0.00%
nner city Metro Jon metro WA		18.09% 0.00% 8.46% 0.32% 8.78%		7.39% 0.00% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City		0.00% 8.46% 0.32%		7.39% 0.00% 0.00% 0.00%
/IC nner city Metro Non metro NA nner City		18.09% 0.00% 8.46% 0.32% 8.78%		7.39% 0.00% 0.00% 0.00% 0.00%
/IC nner city Metro Non metro NA nner City Metro		18.09% 0.00% 8.46% 0.32% 8.78%		0.00% 7.39% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38%
VIC Inner city Metro Non metro WA Inner City Metro		18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10%		7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62%
nner city Metro Ion metro VA nner City Metro Ion Metro		18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43%		7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 78.62% 21.38%
VIC nner city Metro Non metro WA nner City Metro Non Metro	31-60	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43%	<u>90+</u>	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 20.00% 78.62% 21.38%
Anner city Metro Jon metro VA nner City Metro Jon Metro Jon Metro Jon Metro JRS \$ % (scheduled balance basis)	<u>31-60</u> 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00%	90+ 11.02%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00%
nner city Metro Jonner city Metro Jonner City Metro Jonner City Metro Jonn Metro RS \$ % (scheduled balance basis)		18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00%		7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00%
IC inter city Netro on metro VA inter City Netro on Metro RS \$ % (scheduled balance basis)	0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 61-90 0.00%	11.02%	7.39% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% Total 11.02%
ner city etro on metro /A ner City etro on Metro RS \$ % (scheduled balance basis)	0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 61-90 0.00% 0.00%	11.02% 11.11%	7.39% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% Total 11.02% 11.11%
Aric Anner city Metro Jon metro VA Anner City Metro Jon Metro Jon Metro Jon Metro Jos S % (scheduled balance basis)	0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 61-90 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 100.00% Total 11.02% 11.11% 11.78% 11.96%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0	0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% Total 11.02% 11.11% 11.78% 11.96% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% Total 11.02% 11.11% 11.78% 11.96% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 1	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 0 0 0 0 0 1 1 1 11	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00%
VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% Total 11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Non metro VIC Inner city Metro Non metro WA Inner City Metro Non Metro EARS \$ % (scheduled balance basis) 00 01 02 02 03 04 04 05 05 05 06 06 07 08 08 08 08 08 08 08 08 08 08 08 08 08	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.09% 0.00% 8.46% 0.32% 8.78% 2.48% 71.10% 26.43% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	11.02% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00%	7.39% 0.00% 0.00% 0.00% 0.00% 0.00% 78.62% 21.38% 100.00% 11.11% 11.78% 11.96% 0.00% 0.00% 0.00% 0.00% 0.00%

	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET (Incl COV-19)				
Jun-20	1	304,919		
Jul-20	1	305,942		
Aug-20	1	307,002		
Sep-20	1	308,066		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
	No of Accounts	Amount (\$)		
Incl. COVID-19				
Jun-20	-	-		
Jul-20	-	-		
Aug-20	-	-		
Sep-20	-	-		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS				
2019	37,840	-	-	37,840
Total	37,840	-	-	37,840